

CERTIFICATE - City of Udall, Kansas 2013 Budget

To the Clerk of Cowley County, State of Kansas
We, the undersigned officers of
City of Udall

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2013; and 3) the Amount(s)
of 2012 Ad Valorem Tax are within statutory limitations for the 2013 Budget.

Table of Contents:	K.S.A.	Page No.	2013 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2012 Ad Valorem Tax	
Computation to Det. Limit for 2013		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
General Fund	12-101a	7	435,880	161,236	47.705
Library Fund	12-1220	8	7,835	6,274	1.857
Bond and Interest Fund	10-113	9	55,585	6,980	2.066
Special Highway Fund		10	45,998	0	
Electric Fund		11	922,640	0	
Water Fund		12	351,666	0	
Sewer Fund		13	84,289	0	
Refuse Fund		14	67,366	0	
Cap Improvement Res Fund		15	85,900	0	
Equipment Reserve Fund		16	16,025	0	
Electric Reserve Fund		17	20,000	0	
Water Reserve Fund		18	40,906	0	
Sewer Reserve Fund		19	5,000	0	
Local Sales Tax Fund		20	100,787	0	
Swimming Pool Construct		21	10,176	0	
Grant Programs Fund		22	0	0	
Total			2,250,053	174,490	51.628

2013 Adopted Budget

Page	Amount of	County
No.	2012 Ad	Clerk's
Expenditures	Valorem Tax	Use Only

Table of Contents:

K.S.A.

Hearing Notice/Budget Summary
Publication
Charters/Election Questions

23

Final Assessed Valuation

State Use Only:

Received _____

Reviewed by _____

Follow-up: Yes ☐ No ☐

Assisted by:

Lulita Hopkins
City Clerk
City of Udall
P O Box 410
Udall, KS 67146

Attest: Oct 30 2012 (If not assisted so state)

[Signature]
County Clerk

3,377,873

[Signature]
[Signature]
Ryan Moore
Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2013 Budget

		Amount of Levy
1. Total tax levy amount in 2012 budget		183,208
2. Debt service levy in 2012 budget		15,933
3. Tax levy excluding debt service (1 - 2)		167,275
2012 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2012		4,868
5. Increase in personal property for 2012		
5a. Personal property 2012	78,673	
5b. Personal property 2011	80,089	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2012		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	0	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2012		0
8. Total valuation adjustment (4 + 5c + 6d + 7)		4,868
9. Total estimated valuation July 1, 2012	3,373,284	
10. Total valuation less valuation adjustment (9 - 8)		3,368,416
11. Factor for increase (8 divided by 10)		.00145
12. Amount of increase (11 times 3)		242
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		167,517
14. Debt service levy in this 2013 budget		6,980
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		174,497

If the 2013 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2012 Budgeted Fund	Tax Levy Amount in 2012 Budget	Allocation for Year 2013			
		MVT	RVT	16/20M Veh Tax	Slider
General Fund	160,761	32,498	878	287	3,193
Library Fund	6,514	1,317	36	12	129
Bond and Interest Fund	15,933	3,221	87	28	316
	183,208	37,036	1,001	327	3,638

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2011	Local Sales Tax Fund	Water Fund	44,680	12-825d
			<u>44,680</u>	
2012	Local Sales Tax Fund	Water Fund	75,796	12-825d
			<u>75,796</u>	

City of Udall
Statement of Indebtedness

State of Kansas
2013 Budget Form

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2012	Due Date Interest/Principal	Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal
Gen Obl Bonds									
GO Bonds 2001 - W. Pines					3/1&9/1				
9/01		4.1-5.0	300,000	140,000	3/1&9/1	6,735	25,000	5,585	25,000
				<u>140,000</u>		<u>6,735</u>	<u>25,000</u>	<u>5,585</u>	<u>25,000</u>
Other									
KDHE Proj 2490					2/1&8/1				
11/07	02/30	3.28	1,150,000	1,289,790	2/1&8/1	46,370	49,966	44,540	51,797
KDHE Loan 1325					3/1&9/1				
9/00	08/18	3.26	400,252	206,301	3/1&9/1	6,563	20,071	5,903	20,731
				<u>1,496,091</u>		<u>52,933</u>	<u>70,037</u>	<u>50,443</u>	<u>72,528</u>

Statement of Lease Purchases and Certificates of Participation

Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2012	Payments Due 2012	Payments Due 2013
None	0		0	0	0	0
				0	0	0

City of Udall
General Fund

State of Kansas
2013 Budget Form

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan.. 1		116,941	156,869	152,288
Cancelled Prior Year Encumbrances		0		
Receipts				
Ad Valorem Tax		166,346	165,000	0
Motor Vehicle Tax		25,669	19,498	32,498
Rec Vehicle Tax		841	750	878
16/20M Vehicle Tax		1,537	1,500	287
Slider Vehicle Tax		0	0	3,193
Delinquent Tax		1,553	1,553	0
Franchise Fees		21,210	22,000	22,000
Licenses and Permits		4,565	4,500	4,500
Fines and Forfeitures		15,387	30,000	30,000
Rents		1,440	480	0
Cemetery		2,500	4,000	3,000
State Grants		91,835	0	0
Interest Income		7,880	6,000	6,000
Utility Sales Tax		23,224	20,664	20,000
Gifts and Donations		47,149	0	0
Miscellaneous		11,668	500	0
Total Receipts		422,804	276,445	122,356
Resources Available		539,745	433,314	274,644
Expenditures				
General Government	Personal Services	19,576	20,000	20,000
	Contractual Services	35,639	40,000	38,000
	Materials and Supplies	9,466	2,178	3,000
	Capital Outlay	2,100	2,500	19,680
	Taxes Remitted	23,892	23,000	20,000
		90,673	87,678	100,680
Police	Personal Services	45,868	100,632	100,000
	Contractual Services	13,118	26,690	22,000
	Materials and Supplies	7,416	9,716	10,000
	Capital Outlay	60	18,000	9,200
	Court Remittances	2,706	3,014	4,000
		69,168	158,052	145,200
Streets	Contractual Services	0	0	150,000
	Materials and Supplies	2,333	10,000	5,000
		2,333	10,000	155,000
Parks and Recreation	Materials and Supplies	99,549	9,000	5,000
	Capital Outlay	4,402	0	10,000
		103,951	9,000	15,000
Planning Commission	Contractual Services	0	0	1,500
	Materials and Supplies	122	200	1,500
		122	200	3,000
Civil Defense	Materials and Supplies	0	2,096	3,000
	Capital Outlay	0	14,000	14,000
			16,096	17,000
Housing Repair Grant	Contractual Services	105,850	0	0
	Materials and Supplies	10,779	0	0
		116,629		
Total Expenditures		382,876	281,026	435,880
Unencumbered Cash Balance, Dec. 31		156,869	152,288	xxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				435,880
Tax Required				161,236
Delinquency Computation				0
Amount of 2012 Ad Valorem Tax				161,236

City of Udall
Library Fund

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	211	242	67
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	6,410	6,550	0
Motor Vehicle Tax	865	850	1,317
Rec Vehicle Tax	29	15	36
16/20M Vehicle Tax	9	10	12
Slider Vehicle Tax	0	0	129
Delinquent Tax	97	50	0
Total Receipts	7,410	7,475	1,494
Resources Available	7,621	7,717	1,561
Expenditures			
Library Appropriation to Library	7,379	7,650	7,835
	7,379	7,650	7,835
Total Expenditures	7,379	7,650	7,835
Unencumbered Cash Balance, Dec. 31	242	67	XXXXXXXXXXXXX
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			7,835
Tax Required			6,274
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			6,274

City of Udall
Bond and Interest Fund

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	49,657	28,326	32,208
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	18,642	18,280	0
Motor Vehicle Tax	3,218	3,000	3,221
Rec Vehicle Tax	111	95	87
16/20M Vehicle Tax	38	33	28
Slider Vehicle Tax	0	0	316
Delinquent Tax	481	0	0
Special Assessments	15,673	14,209	12,745
Total Receipts	38,163	35,617	16,397
Resources Available	87,820	63,943	48,605
Expenditures			
Debt Service			
GO Bond Principal	25,000	25,000	25,000
GO Bond Interest	7,860	6,735	5,585
Rev Bond Principal	19,432	0	0
Rev Bond Interest	7,202	0	0
Cash Basis Reserve	0	0	25,000
	59,494	31,735	55,585
Total Expenditures	59,494	31,735	55,585
Unencumbered Cash Balance, Dec. 31	28,326	32,208	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			55,585
Tax Required			6,980
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			6,980

City of Udall
Special Highway Fund

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	22,155	20,310	20,654
Cancelled Prior Year Encumbrances	0		
Receipts			
Motor Vehicle Tax	1,166	0	0
State Motor Fuels Tax	19,377	22,844	22,844
County Motor Fuels Tax	2,473	2,500	2,500
Total Receipts	23,016	25,344	25,344
Resources Available	45,171	45,654	45,998
Expenditures			
Streets			
Contractual Services	0	2,500	5,000
Materials and Supplies	7,361	2,500	2,500
Capital Outlay	17,500	20,000	38,498
	24,861	25,000	45,998
Total Expenditures	24,861	25,000	45,998
Unencumbered Cash Balance, Dec. 31	20,310	20,654	0

City of Udall
Electric Fund

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	225,888	238,031	175,640
Cancelled Prior Year Encumbrances	0		
Receipts			
Charges for Services	769,178	730,830	730,000
Utility Hookup Fees	1,992	1,500	1,500
Utility Meter Deposits	6,800	7,400	4,500
Late Charges	13,640	12,474	9,000
Reimbursed Expenses	40,803	0	0
Miscellaneous	35,235	38,864	2,000
Total Receipts	867,648	791,068	747,000
Resources Available	1,093,536	1,029,099	922,640
Expenditures			
Electric Utility			
Personal Services	166,803	166,944	186,640
Contractual Services	570,964	585,198	590,000
Materials and Supplies	57,640	55,924	62,000
Capital Outlay	54,565	43,335	75,000
Refunds	5,533	2,058	9,000
	855,505	853,459	922,640
Total Expenditures	855,505	853,459	922,640
Unencumbered Cash Balance, Dec. 31	238,031	175,640	0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	32,934	109,272	128,466
Cancelled Prior Year Encumbrances	0		
Receipts			
Rents	21,600	21,600	43,200
Charges for Services	174,053	175,000	174,000
Utility Hookup Fees	3,165	3,000	3,000
Utility Meter Deposits	2,715	3,000	3,000
Transfer from Loc Sal Tx	44,680	75,796	0
Miscellaneous	83,653	0	0
Total Receipts	329,866	278,396	223,200
Resources Available	362,800	387,668	351,666
Expenditures			
Water Utility			
Personal Services	74,921	75,000	85,000
Contractual Services	63,772	65,000	65,000
Materials and Supplies	16,598	20,586	35,000
Capital Outlay	0	0	67,829
Refunds	1,901	2,250	2,500
	157,192	162,836	255,329
Debt Service			
Loan Principal	48,201	49,996	44,540
Loan Interest	48,135	46,370	51,797
	96,336	96,366	96,337
Total Expenditures	253,528	259,202	351,666
Unencumbered Cash Balance, Dec. 31	109,272	128,466	0

City of Udall
Sewer Fund

State of Kansas
2013 Budget Form

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1		38,345	60,319	34,289
Cancelled Prior Year Encumbrances		0		
Receipts				
Charges for Services		48,800	59,000	50,000
Total Receipts		48,800	59,000	50,000
Resources Available		87,145	119,319	84,289
Expenditures				
Sewer Utility	Personal Services	10,952	11,000	12,500
	Contractual Services	10,450	25,310	22,450
	Materials and Supplies	5,424	7,086	7,150
	Capital Outlay	0	15,000	15,556
		26,826	58,396	57,656
Debt Service	Loan Principal	0	20,071	20,730
	Loan Interest	0	6,563	5,903
			26,634	26,633
Total Expenditures		26,826	85,030	84,289
Unencumbered Cash Balance, Dec. 31		60,319	34,289	0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	9,358	10,194	13,366
Cancelled Prior Year Encumbrances	0		
Receipts			
Charges for Services	50,903	53,594	54,000
Total Receipts	50,903	53,594	54,000
Resources Available	60,261	63,788	67,366
Expenditures			
Refuse Utility	50,067	50,422	67,366
Contractual Services	50,067	50,422	67,366
Total Expenditures	50,067	50,422	67,366
Unencumbered Cash Balance, Dec. 31	10,194	13,366	0

City of Udall
Cap Improvement Res Fund

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	85,900	85,900	85,900
Cancelled Prior Year Encumbrances	0		
Receipts			
Transfer from Gen Fund	0	0	0
Total Receipts	0	0	0
Resources Available	85,900	85,900	85,900
Expenditures			
Capital Improvements Capital Outlay	0	0	85,900
			85,900
Total Expenditures	0	0	85,900
Unencumbered Cash Balance, Dec. 31	85,900	85,900	0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	32,628	16,025	16,025
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	32,628	16,025	16,025
Expenditures			
Capital Improvements	16,603	0	16,025
Capital Outlay	16,603		16,025
Total Expenditures	16,603	0	16,025
Unencumbered Cash Balance, Dec. 31	16,025	16,025	0

City of Udall
Electric Reserve Fund

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	20,000	20,000	20,000
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	20,000	20,000	20,000
Expenditures			
Capital Improvements Capital Outlay	0	0	20,000
			20,000
Total Expenditures	0	0	20,000
Unencumbered Cash Balance, Dec. 31	20,000	20,000	0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	40,906	40,906	40,906
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	40,906	40,906	40,906
Expenditures			
Capital Improvements	0	0	40,906
Capital Outlay			40,906
Total Expenditures	0	0	40,906
Unencumbered Cash Balance, Dec. 31	40,906	40,906	0

City of Udall
Sewer Reserve Fund

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	5,000	5,000	5,000
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	5,000	5,000	5,000
Expenditures			
Sewer Utility	0	0	5,000
Capital Outlay			5,000
Total Expenditures	0	0	5,000
Unencumbered Cash Balance, Dec. 31	5,000	5,000	0

City of Udall
Local Sales Tax Fund

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	44,680	75,797	49,787
Cancelled Prior Year Encumbrances	0		
Receipts			
Sales Tax	75,797	49,786	51,000
Total Receipts	75,797	49,786	51,000
Resources Available	120,477	125,583	100,787
Expenditures			
Capital Improvements Capital Outlay	0	0	100,787
			100,787
Transfers Transfer to Water Fund	44,680	75,796	0
	44,680	75,796	
Total Expenditures	44,680	75,796	100,787
Unencumbered Cash Balance, Dec. 31	75,797	49,787	0

City of Udall
Swimming Pool Construct

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	55,835	56,470	10,176
Cancelled Prior Year Encumbrances	0		
Receipts			
Interest Income	635	0	0
Gifts and Donations	0	10,176	0
Total Receipts	635	10,176	0
Resources Available	56,470	66,646	10,176
Expenditures			
Capital Improvements	0	0	10,176
Capital Outlay			
Other	0	56,470	0
		56,470	10,176
Total Expenditures	0	56,470	10,176
Unencumbered Cash Balance, Dec. 31	56,470	10,176	0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	0	8,620	0
Cancelled Prior Year Encumbrances	0		
Receipts			
State Grants	40,090	259,910	0
Total Receipts	40,090	259,910	0
Resources Available	40,090	268,530	0
Expenditures			
Community Building Buildings & Improvements	31,470	268,530	0
	31,470	268,530	
Total Expenditures	31,470	268,530	0
Unencumbered Cash Balance, Dec. 31	8,620	0	0

NOTICE OF HEARING 2013 Budget

The governing body of City of Udall will meet on the
13th day of August, 2012 at 6:30 pm at

City Hall, 110 S Main, Udall, KS for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2012 ad valorem tax.

Detailed budget information is available at City Hall and www.cityofudall.com
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2013 Expenditures" and the "Amount of 2012 Ad Valorem Tax" establish
the maximum limits of the 2013 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2011		2012		Proposed Budget 2013		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2012 Ad Valorem Tax	Est Tax Rate
General Fund	382,876	46.651	281,026	46.526	435,880	161,236	47.798
Library Fund	7,379	1.807	7,650	1.886	7,835	6,274	1.860
Bond and Interest Fund	59,494	5.201	31,735	4.612	55,585	6,980	2.069
Special Highway Fund	24,861		25,000		45,998	0	.000
Electric Fund	855,505		853,459		922,640	0	.000
Water Fund	253,528		259,202		351,666	0	.000
Sewer Fund	26,826		85,030		84,289	0	.000
Refuse Fund	50,067		50,422		67,366	0	.000
Cap Improvement Res Fund	0		0		85,900	0	.000
Equipment Reserve Fund	16,603		0		16,025	0	.000
Electric Reserve Fund	0		0		20,000	0	.000
Water Reserve Fund	0		0		40,906	0	.000
Sewer Reserve Fund	0		0		5,000	0	.000
Local Sales Tax Fund	44,680		75,796		100,787	0	.000
Swimming Pool Construct	0		56,470		10,176	0	.000
Grant Programs Fund	31,470		268,530		0	0	.000
Totals	1,753,289	53.659	1,994,320	53.024	2,250,053	174,490	51.727
Less: Transfers	44,680		75,796		0		
Net Expenditures	1,708,609		1,918,524		2,250,053		
Total Tax Levied	186,149		183,208				
Assessed Valuation	3,469,176		3,455,294		3,373,284		

Outstanding Indebtedness, January 1,

	2010	2011	2012
General Obligation Bonds	210,000	165,000	140,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	1,600,216	1,563,726	1,496,091
Total	1,810,216	1,728,726	1,636,091

Clerk

AFFIDAVIT OF PUBLICATION

State of Kansas, County of Cowley, ss:

LLOYD E. CRAIG, of lawful age, being first duly sworn, states that he is General Manager of THE WINFIELD DAILY COURIER, a daily newspaper printed and published in the City of Winfield, Cowley County, Kansas, and which newspaper has been admitted to the mails as second class matter at the post office of publication, and has general paid circulation on a daily, weekly, monthly and yearly basis in said county; and is not a trade, religious or fraternal publication, and has been continuously and uninterruptedly printed and published in said city at least fifty times a year and has been so published for at least five years immediately prior to the first publication hereinafter mentioned;

and that the notice, of which a true copy is hereto attached, was published in the regular and entire issue of the August 2nd day of August A.D. 20 12

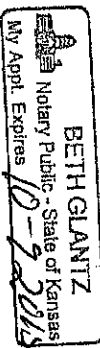
And the affiant further says he has personal knowledge of the statements above set forth, and that they are true.

Subscribed and sworn to before me this 2nd day of August, 20 12

Beth Glantz
Notary Public

My commission expires:

No. Lines 99
Rate \$ 86
Printer's Fee \$ 85.14



(first published in the Winfield Daily Courier, Thursday, August 2, 2012)

NOTICE OF HEARING 2013 Budget
The operating body of City of Hall, will meet on the 13th day of August, 2012 at 6:30 pm at City Hall, 116 S. Main, for the purpose of hearing and considering applications of taxpayers relating to the proposed use of all funds and the amount of 2012 ad valorem tax. Detailed budget information is available at City Hall and www.cityofhall.com and will be available at this hearing.

2012 Proposed Budget 2013 Expenditures and the amount of 2012 ad valorem tax established the maximum limits of the 2013 budget. The 2012 tax rate is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

	2011	2012	2013	2014	2015
General Fund	352,575	46,531	281,026	48,326	433,980
Library Fund	1,379	1,807	1,650	1,886	7,835
Board and Insurance Fund	59,694	5,284	31,135	4,512	19,793
Special Salary Fund	24,821	25,000	25,000	25,000	25,000
Electricity Fund	855,535	851,439	851,439	851,439	851,439
Water Fund	235,529	239,202	239,202	239,202	239,202
Street Fund	25,924	26,432	26,432	26,432	26,432
Park Fund	50,097	50,412	50,412	50,412	50,412
City Improvement Bond Fund	16,463	16,463	16,463	16,463	16,463
Equipment Reserve Fund	0	0	0	0	0
Electric Reserve Fund	0	0	0	0	0
Water Reserve Fund	0	0	0	0	0
Street Reserve Fund	0	0	0	0	0
Police Reserve Fund	0	0	0	0	0
Fire Reserve Fund	0	0	0	0	0
Public Works Fund	0	0	0	0	0
Public Safety Fund	0	0	0	0	0
Public Health Fund	0	0	0	0	0
Public Welfare Fund	0	0	0	0	0
Public Recreation Fund	0	0	0	0	0
Public Library Fund	0	0	0	0	0
Public Art Fund	0	0	0	0	0
Public Housing Fund	0	0	0	0	0
Public Transportation Fund	0	0	0	0	0
Public Utilities Fund	0	0	0	0	0
Public Safety Fund	0	0	0	0	0
Public Health Fund	0	0	0	0	0
Public Welfare Fund	0	0	0	0	0
Public Recreation Fund	0	0	0	0	0
Public Library Fund	0	0	0	0	0
Public Art Fund	0	0	0	0	0
Public Housing Fund	0	0	0	0	0
Public Transportation Fund	0	0	0	0	0
Public Utilities Fund	0	0	0	0	0
Public Safety Fund	0	0	0	0	0
Public Health Fund	0	0	0	0	0
Public Welfare Fund	0	0	0	0	0
Public Recreation Fund	0	0	0	0	0
Public Library Fund	0	0	0	0	0
Public Art Fund	0	0	0	0	0
Public Housing Fund	0	0	0	0	0
Public Transportation Fund	0	0	0	0	0
Public Utilities Fund	0	0	0	0	0
Public Safety Fund	0	0	0	0	0
Public Health Fund	0	0	0	0	0
Public Welfare Fund	0	0	0	0	0
Public Recreation Fund	0	0	0	0	0
Public Library Fund	0	0	0	0	0
Public Art Fund	0	0	0	0	0
Public Housing Fund	0	0	0	0	0
Public Transportation Fund	0	0	0	0	0
Public Utilities Fund	0	0	0	0	0
Public Safety Fund	0	0	0	0	0
Public Health Fund	0	0	0	0	0
Public Welfare Fund	0	0	0	0	0
Public Recreation Fund	0	0	0	0	0
Public Library Fund	0	0	0	0	0
Public Art Fund	0	0	0	0	0
Public Housing Fund	0	0	0	0	0
Public Transportation Fund	0	0	0	0	0
Public Utilities Fund	0	0	0	0	0
Public Safety Fund	0	0	0	0	0
Public Health Fund	0	0	0	0	0
Public Welfare Fund	0	0	0	0	0
Public Recreation Fund	0	0	0	0	0
Public Library Fund	0	0	0	0	0
Public Art Fund	0	0	0	0	0
Public Housing Fund	0	0	0	0	0
Public Transportation Fund	0	0	0	0	0
Public Utilities Fund	0	0	0	0	0
Public Safety Fund	0	0	0	0	0
Public Health Fund	0	0	0	0	0
Public Welfare Fund	0	0	0	0	0
Public Recreation Fund	0	0	0	0	0
Public Library Fund	0	0	0	0	0
Public Art Fund	0	0	0	0	0
Public Housing Fund	0	0	0	0	0
Public Transportation Fund	0	0	0	0	0
Public Utilities Fund	0	0	0	0	0
Public Safety Fund	0	0	0	0	0
Public Health Fund	0	0	0	0	0
Public Welfare Fund	0	0	0	0	0
Public Recreation Fund	0	0	0	0	0
Public Library Fund	0	0	0	0	0
Public Art Fund	0	0	0	0	0
Public Housing Fund	0	0	0	0	0
Public Transportation Fund	0	0	0	0	0
Public Utilities Fund	0	0	0	0	0
Public Safety Fund	0	0	0	0	0
Public Health Fund	0	0	0	0	0
Public Welfare Fund	0	0	0	0	0
Public Recreation Fund	0	0	0	0	0
Public Library Fund	0	0	0	0	0
Public Art Fund	0	0	0	0	0
Public Housing Fund	0	0	0	0	0
Public Transportation Fund	0	0	0	0	0
Public Utilities Fund	0	0	0	0	0
Public Safety Fund	0	0	0	0	0
Public Health Fund	0	0	0	0	0
Public Welfare Fund	0	0	0	0	0
Public Recreation Fund	0	0	0	0	0
Public Library Fund	0	0	0	0	0
Public Art Fund	0	0	0	0	0
Public Housing Fund	0	0	0	0	0
Public Transportation Fund	0	0	0	0	0
Public Utilities Fund	0	0	0	0	0
Public Safety Fund	0	0	0	0	0
Public Health Fund	0	0	0	0	0
Public Welfare Fund	0	0	0	0	0
Public Recreation Fund	0	0	0	0	0
Public Library Fund	0	0	0	0	0
Public Art Fund	0	0	0	0	0
Public Housing Fund	0	0	0	0	0
Public Transportation Fund	0	0	0	0	0
Public Utilities Fund	0	0	0	0	0
Public Safety Fund	0	0	0	0	0
Public Health Fund	0	0	0	0	0
Public Welfare Fund	0	0	0	0	0
Public Recreation Fund	0	0	0	0	0
Public Library Fund	0	0	0	0	0
Public Art Fund	0	0	0	0	0
Public Housing Fund	0	0	0	0	0
Public Transportation Fund	0	0	0	0	0
Public Utilities Fund	0	0	0	0	0
Public Safety Fund	0	0	0	0	0
Public Health Fund	0	0	0	0	0
Public Welfare Fund	0	0	0	0	0
Public Recreation Fund	0	0	0	0	0
Public Library Fund	0	0	0	0	0
Public Art Fund	0	0	0	0	0
Public Housing Fund	0	0	0	0	0
Public Transportation Fund	0	0	0	0	0
Public Utilities Fund	0	0	0	0	0
Public Safety Fund	0	0	0	0	0
Public Health Fund	0	0	0	0	0
Public Welfare Fund	0	0	0	0	0
Public Recreation Fund	0	0	0	0	0
Public Library Fund	0	0	0	0	0
Public Art Fund	0	0	0	0	0
Public Housing Fund	0	0	0	0	0
Public Transportation Fund	0	0	0	0	0
Public Utilities Fund	0	0	0	0	0
Public Safety Fund	0	0	0	0	0
Public Health Fund	0	0	0	0	0
Public Welfare Fund	0	0	0	0	0
Public Recreation Fund	0	0	0	0	0
Public Library Fund	0	0	0	0	0
Public Art Fund	0	0	0	0	0
Public Housing Fund	0	0	0	0	0
Public Transportation Fund	0	0	0	0	0
Public Utilities Fund	0	0	0	0	0
Public Safety Fund	0	0	0	0	0
Public Health Fund	0	0	0	0	0
Public Welfare Fund	0	0	0	0	0
Public Recreation Fund	0	0	0	0	0
Public Library Fund	0	0	0	0	0
Public Art Fund	0	0	0	0	0
Public Housing Fund	0	0	0	0	0
Public Transportation Fund	0	0	0	0	0
Public Utilities Fund	0	0	0	0	0
Public Safety Fund	0	0	0	0	0
Public Health Fund	0	0	0	0	0
Public Welfare Fund	0	0	0	0	0
Public Recreation Fund	0	0	0	0	0
Public Library Fund	0	0	0	0	0
Public Art Fund	0	0	0	0	0
Public Housing Fund	0	0	0	0	0
Public Transportation Fund	0	0	0	0	0
Public Utilities Fund	0	0	0	0	0
Public Safety Fund	0	0	0	0	0
Public Health Fund	0	0	0	0	0
Public Welfare Fund	0	0	0	0	0
Public Recreation Fund	0	0	0	0	0
Public Library Fund	0	0	0	0	0
Public Art Fund	0	0	0	0	0
Public Housing Fund	0	0	0	0	0
Public Transportation Fund	0	0	0	0	0
Public Utilities Fund	0	0	0	0	0
Public Safety Fund	0	0	0	0	0
Public Health Fund	0	0	0	0	0
Public Welfare Fund	0	0	0	0	0
Public Recreation Fund	0	0	0	0	0
Public Library Fund	0	0	0	0	0
Public Art Fund	0	0	0	0	0
Public Housing Fund	0	0	0	0	0
Public Transportation Fund	0	0	0	0	0
Public Utilities Fund	0	0	0	0	0
Public Safety Fund	0	0	0	0	0
Public Health Fund	0	0	0	0	0
Public Welfare Fund	0	0	0	0	0
Public Recreation Fund	0	0	0	0	0
Public Library Fund	0	0	0	0	0
Public Art Fund	0	0	0	0	0
Public Housing Fund	0	0	0	0	0
Public Transportation Fund	0	0	0	0	0
Public Utilities Fund	0	0	0	0	0
Public Safety Fund	0	0	0	0	0
Public Health Fund	0	0	0	0	0
Public Welfare Fund	0	0	0	0	0
Public Recreation Fund	0	0	0	0	0
Public Library Fund	0	0	0	0	0
Public Art Fund	0	0	0	0	0
Public Housing Fund	0	0	0	0	0
Public Transportation Fund	0	0	0	0	0
Public Utilities Fund	0	0	0	0	0
Public Safety Fund	0	0	0	0	0
Public Health Fund	0	0	0	0	0
Public Welfare Fund	0	0	0	0	0
Public Recreation Fund	0	0	0	0	0
Public Library Fund	0	0	0	0	0
Public Art Fund	0	0	0	0	0
Public Housing Fund	0	0	0	0	0
Public Transportation Fund	0	0	0	0	0
Public Utilities Fund	0	0	0	0	0
Public Safety Fund	0	0	0	0	0
Public Health Fund	0	0	0	0	0
Public Welfare Fund	0	0	0	0	0
Public Recreation Fund	0	0	0	0	0
Public Library Fund	0	0	0	0	0
Public Art Fund	0	0	0	0	0
Public Housing Fund	0	0	0	0	0
Public Transportation Fund	0	0	0	0	0
Public Utilities Fund	0	0	0	0	0
Public Safety Fund	0	0	0	0	0
Public Health Fund	0	0	0	0	0
Public Welfare Fund	0	0	0	0	0
Public Recreation Fund	0	0	0	0	0
Public Library Fund	0	0	0	0	0
Public Art Fund	0	0	0	0	0
Public Housing Fund	0	0	0	0	0
Public Transportation Fund	0	0	0	0	0
Public Utilities Fund	0	0	0	0	0
Public Safety Fund	0	0	0	0	0
Public Health Fund	0	0	0	0	0
Public Welfare Fund	0	0	0	0	0
Public Recreation Fund	0	0	0	0	0
Public Library Fund	0	0	0	0	0
Public Art Fund	0	0	0	0	0
Public Housing Fund	0	0	0	0	0
Public Transportation Fund	0	0	0	0	0
Public Utilities Fund	0	0	0	0	0
Public Safety Fund	0	0	0	0	0
Public Health Fund	0	0	0	0	0
Public Welfare Fund	0	0	0	0	0
Public Recreation Fund	0	0	0	0	0
Public Library Fund	0	0	0	0	0
Public Art Fund	0	0	0	0	0
Public Housing Fund	0	0	0	0	0
Public Transportation Fund	0	0	0	0	0
Public Utilities Fund	0	0	0	0	0
Public Safety Fund	0	0	0	0	0

